

BONDING AUTHORIZATION

Budget Change Items

1. GENERAL OBLIGATION BONDING AUTHORITY [LFB Papers 194, 200, 201, 330, 574, 691, 711, and 738]

Governor/Building Commission: Provide general obligation bonding authority of \$1,050,102,100 for the purposes indicated in the following table.

Joint Finance: Provide general obligation bonding authority of \$780,186,200 for the purposes indicated in the following table.

Senate/Legislature: Provide general obligation bonding authority of \$783,186,200 for the purposes indicated in the following table.

Veto by Governor [D-14]: Provide general obligation bonding authority of \$1,569,604,100 for the purposes indicated in the following table.

<u>Agency and Purpose</u>	<u>Gov/Bldg Comm</u>	<u>Jt. Finance</u>	<u>Senate/Leg.</u>	<u>Act 33</u>
Agriculture, Trade and Consumer Protection				
Soil and water	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000
Building Commission				
Other public purposes (all agency projects)	210,998,000	180,800,000	180,800,000	180,800,000
Housing state agencies	16,721,400	16,721,400	16,721,400	16,721,400
Project contingencies	2,953,700	2,953,700	2,953,700	2,953,700
Capital equipment acquisitions	1,203,500	1,203,500	1,203,500	1,203,500
Refunding general obligation debt	350,000,000	0	0	0
Hmong cultural center	0	0	3,000,000	0
Corrections				
Correctional facilities	6,092,800	6,092,800	6,092,800	6,092,800
Environmental Improvement Fund				
Clean water fund	0	-21,500,000	-21,500,000	0
Health and Family Services				
Mental health facilities	734,300	734,300	734,300	734,300
Military Affairs				
Armories and military facilities	1,971,900	1,971,900	1,971,900	1,971,900
Natural Resources				
Stewardship 2000	0	-245,000,000	-245,000,000	0
Nonpoint source grants	9,546,800	9,546,800	9,546,800	9,546,800
Urban nonpoint source cost sharing	4,700,000	4,700,000	4,700,000	4,700,000
Environmental repair	6,000,000	0	0	0
SEG Supported Facilities	14,720,500	14,720,500	14,720,500	14,720,500

<u>Agency and Purpose</u>	<u>Gov/Bldg Comm</u>	<u>Jt. Finance</u>	<u>Senate/Leg.</u>	<u>Act 33</u>
State Fair Park				
Self-amortizing facilities	\$11,300,000	-\$28,000,000	-\$28,000,000	-\$28,000,000
TEACH Board				
School districts	0	-9,800,000	-9,800,000	-9,800,000
Public libraries	0	-2,700,000	-2,700,000	-2,700,000
Transportation				
Major highway and rehabilitation projects	0	-40,000,000	-40,000,000	860,000,000
Major highway rehabilitation projects	0	275,843,700	275,843,700	0
Major highway projects	0	101,238,400	101,238,400	0
Harbor improvements	3,000,000	3,000,000	3,000,000	3,000,000
Rail acquisitions and improvements	4,500,000	4,500,000	4,500,000	4,500,000
University of Wisconsin System				
Academic Facilities	48,392,100	55,892,100	55,892,100	55,892,100
Self-Amortizing Facilities	170,375,400	260,375,400	260,375,400	260,375,400
Veterans Affairs				
Self-Amortizing Facilities	4,891,700	4,891,700	4,891,700	4,891,700
Refunding bonds	<u>175,000,000</u>	<u>175,000,000</u>	<u>175,000,000</u>	<u>175,000,000</u>
Total General Obligation Bonds	\$1,050,102,100	\$780,186,200	\$783,186,200	\$1,569,604,100

Update summary schedules relating to bonding and debt service that appear for informational purposes in the statutes.

[Act 33 Section: 285ag]

2. REVENUE OBLIGATION BONDING [LFB Papers 190, 191, 192, 220, 330, and 738]

Governor: Provide revenue obligation bonding authority of \$3,888,005,500 for the purposes indicated in the following table.

Joint Finance/Legislature: Provide revenue obligation bonding authority of \$2,004,116,400 for the purposes indicated in the following table.

<u>Agency and Purpose</u>	<u>Governor</u>	<u>Jt. Finance/Leg.</u>	<u>Act 33</u>
Administration			
Unfunded prior service liability obligations	\$750,000,000	\$750,000,000	\$750,000,000
Unfunded accumulated sick leave conversion liability obligations	0	600,000,000	600,000,000
Tobacco settlement bond purchase program	1,600,000,000	0	0
Commerce			
PECFA	115,000,000	94,000,000	94,000,000
Environmental Improvement Program			
Clean water fund program	259,670,000	217,600,000	217,600,000
Transportation			
Major highway projects, Marquette interchange, state highway rehabilitation	<u>1,163,335,500</u>	<u>342,516,400</u>	<u>342,516,400</u>
Total Revenue Obligation Bonds	\$3,888,005,500	\$2,004,116,400	\$2,004,116,400

Total of General Obligation and Revenue Obligation Bonds

	<u>Gov/Bldg Comm</u>	<u>Jt. Finance</u>	<u>Senate/Leg.</u>	<u>Act 33</u>
General Obligation Bonds	\$1,050,102,100	\$780,186,200	\$783,186,200	\$1,569,604,100
Revenue Obligation Bonds	<u>3,888,005,500</u>	<u>2,004,116,400</u>	<u>2,004,116,400</u>	<u>2,004,116,400</u>
Total	\$4,938,107,600	\$2,784,302,600	\$2,787,302,600	\$3,573,720,500

[Act 33 Section: 285ag]